



Customer : *PARASATU MOTORS STORS (MATARA)
 Customer Code/Grade/Narration : PA12 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2007/PA12-47/64552 Create date : 01 - November - 2023
 Present count : 1 Rep confirm date : 09 - November - 2023

DLA-2007/PA12-47/64552

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	12-12-2023	853,337.00
Credit Balance	0		
Error Correction	0		
Received total			853,337.00
Receivable total			853,337.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		Cheque no : 000578 Cheque present date : 15-12-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	150,000.00
02	09-11-2023	cheque		Cheque no : 000572 Cheque present date : 06-12-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	107,000.00
03	09-11-2023	cheque		Cheque no : 000573 Cheque present date : 08-12-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	107,000.00
04	09-11-2023	cheque		Cheque no : 000574 Cheque present date : 11-12-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	107,000.00
05	09-11-2023	cheque		Cheque no : 000575 Cheque present date : 12-12-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	107,000.00
06	09-11-2023	cheque		Cheque no : 000576 Cheque present date : 13-12-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	107,000.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : *PARASATU MOTORS STORS (MATARA)
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	Entered Date	Type	Description	More details	Amount
07	09-11-2023	cheque		Cheque no : 000577 Cheque present date : 07-12-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	107,000.00
08	09-11-2023	cheque		Cheque no : 000579 Cheque present date : 20-12-2023 Bank / Branch : 015310001802 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	61,337.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B295492	04-10-2023	DLA	152,365.00	0.00	0.00	3,310.00	149,055.00	149,055.00	0.00		
02	AD057B144122	04-10-2023	DLA	113,650.00	11,365.00 Rate - 10%	0.00	0.00	102,285.00	102,285.00	0.00		
03	AD009B295491	04-10-2023	DLA	43,655.00	8,731.00 Rate - 20%	0.00	0.00	34,924.00	34,924.00	0.00		
04	AD009B295612	05-10-2023	DLA	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
05	AD057B144280	09-10-2023	SKS	186,750.00	0.00	0.00	4,065.00	182,685.00	163,485.00	19,200.00	A01-Return Goods	rtm ' wiper blade 20
06	AD009B296387	10-10-2023	DLA	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
07	AD009B296634	11-10-2023	DLA	5,590.00	1,118.00 Rate - 20%	0.00	0.00	4,472.00	4,472.00	0.00		
08	AD057B144414	11-10-2023	SKS	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
09	AD009B296601	11-10-2023	DLA	40,340.00	0.00	0.00	16,290.00	24,050.00	24,050.00	0.00		
10	AD057B144724	19-10-2023	DLA	76,750.00	7,675.00 Rate - 10%	0.00	0.00	69,075.00	69,075.00	0.00		
11	AD057B144769	19-10-2023	SKS	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
12	AD057B144833	20-10-2023	SKS	25,015.00	0.00	0.00	0.00	25,015.00	25,015.00	0.00		
13	AD009B298370	23-10-2023	DLA	50,460.00	0.00	0.00	0.00	50,460.00	50,460.00	0.00		
14	AD009B298547	24-10-2023	DLA	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
15	AD009B298597	24-10-2023	DLA	51,115.00	0.00	0.00	0.00	51,115.00	51,115.00	0.00		
16	AD009B298871	25-10-2023	DLA	17,360.00	3,472.00 Rate - 20%	0.00	0.00	13,888.00	13,888.00	0.00		
17	AD009B299539	31-10-2023	DLA	5,110.00	1,022.00 Rate - 20%	0.00	0.00	4,088.00	4,088.00	0.00		
Total				929,585.00	33,383.00	0.00	23,665.00	872,537.00	853,337.00	19,200.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY